**Start Year** 2025

**Fiscal Year** 

**End Year** 2026

#### Authority Budget of:

Warren County - Pequest River Utilities Authority

**State Filing Year** 

2026

For the Period:

January 1, 2026 to

December 31, 2026

www.prmua.com **Authority Web Address** 



Division of Local Government Services

## **2026 AUTHORITY BUDGET CERTIFICATION SECTION**

#### 2026

Warren County - Pequest River Utilities Authority

#### **AUTHORITY BUDGET**

FISCAL YEAR: January 01, 2026 to December 31, 2026

#### For Division Use Only

#### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

> State of New Jersey Department of Community Affairs Director of the Division of Local Government Services

By: \_\_\_\_\_\_ Date: \_\_\_\_\_

is

CERTIFICATION OF ADOPTED BUDG	GET
It is hereby certified that the adopted Budget made a part hereof has been compo	ared with the approved
Budget previously certified by the Division, and any amendments made thereto.	This adopted Budget is

certified with respect to such amendments and comparisons only.

State of New Jersey Department of Community Affairs Director of the Division of Local Government Services

	-	·
By	Date:	
IJy	Dute.	

#### 2026 PREPARER'S CERTIFICATION

Warren County - Pequest River Utilities Authority

#### **AUTHORITY BUDGET**

FISCAL YEAR: January 01, 2026 to December 31, 2026

It is hereby certified that the Authority Budget, including the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in form, and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertations contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	kfrancisco@co.warren.nj.us
Name:	Kim Francisco
Title:	Chief Financial Officer
Address:	199 Foul Rift Road Belvidere, Nj 07823
Phone Number:	908-475-6540
Fax Number:	908-475-+6554
E-mail Address:	kfranciso@co.warren.nj.us

#### **AUTHORITY INTERNET WEBSITE CERTIFICATION**

	Authority's Web Address:	www.prmua.com			
•	The purpose of the website or webpage shall activities. N.J.S.A. 40A:5A-17.1 requires the	Internet website or a webpage on the municipality's or county's Internet website. If be to provide increased public access to the authority's operations and the following items to be included on the Authority's website at a boxes below to certify the Authority's compliance with N.J.S.A.			
<b>7</b>	A description of the Authority's mission and responsibilities.				
<u> </u>	The budgets for the current fiscal year and i	mmediately preceding two prior years.			
<b>J</b>	The most recent Annual Comprehensive Financial Report (Unaudited) or similar financial information (Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).				
<b>7</b>	The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.				
<b>√</b>	The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.				
<u> </u>	Notice posted pursuant to the "Open Public date, location and agenda of each meeting.	Meetings Act" for each meeting of the Authority, setting forth the time			
<b>√</b>	The approved minutes of each meeting of the least three consecutive fiscal years.	ne Authority including all resolutions of the board and their committees; for at			
<b>√</b>	The name, mailing address, electronic mail supervision or management over some or al	address and phone number of every person who exercises day-to-day ll of the operations of the Authority.			
	• • • • • • • • • • • • • • • • • • • •	d any other person, firm, business, partnership, corporation or meration of \$17,500 or more during the preceding fiscal year Authority.			
		orized representative of the Authority that the Authority's website or the minimum statutory requirements of <u>N.J.S.A. 40A:5A-17.1</u> as listed signifies compliance.			
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Laurel Napolitiani Chairwoman Inapolitani@comcast.com			

#### 2026 APPROVAL CERTIFICATION

Warren County - Pequest River Utilities Authority

#### **AUTHORITY BUDGET**

FISCAL YEAR: January 01, 2026 to December 31, 2026

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Warren County - Pequest River Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 21, 2025.

It is further certified that the recorded vote appearing in the resolution represents not less than a of the full membership of the governing body thereof.

Officer's Signature:	gnorton@oxfordtwpnj.org		
Name:	Gerald Norton		
Title:	Secretary		
Address:	199 Foul Rift Road		
	Belvidere, Nj 07823		
Phone Number:	908-475-5412		
Fax Number:	908-475-5873		
E-mail Address:	gnorton@oxfordtwpnj.org		

#### 2026 AUTHORITY BUDGET RESOLUTION

Warren County - Pequest River Utilities Authority FISCAL YEAR: January 01, 2026 to December 31, 2026

WHEREAS, the Annual Budget for Warren County - Pequest River Utilities Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 has been presented before the governing body of the Warren County - Pequest River Utilities Authority at its open public meeting of October 21, 2025; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,780,042.00, Total Appropriations including any Accumulated Deficit, if any, of \$2,780,042.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$3,000,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$100,000.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Warren County - Pequest River Utilities Authority, at an open public meeting held on October 21, 2025 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the) Warren County - Pequest River Utilities Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026, is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Warren County - Pequest River Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 16, 2025.

gnorton@oxfordtwpnj.org	October 21, 2025
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Angelo Accetturo	<b>X</b> N. (1)			
Laurel Napolitani	x			
Gerad Norton	x			
Joseph Roth	$\mathbf{x}$			
Anne Skoog	X			
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#### **2026 ADOPTION CERTIFICATION**

Warren County - Pequest River Utilities Authority

#### **AUTHORITY BUDGET**

FISCAL YEAR: January 01, 2026 to December 31, 2026

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Warren County - Pequest River Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on December 16, 2025.

Officer's Signature:	gnorton@oxfordtwpnj,	org,			
Name:	Gerald Norton				
Title:	Secretary	Secretary			
	199 Foul Rift Road	199 Foul Rift Road			
Address:	Belvidere, Nj 07823	Belvidere, Nj 07823			
Phone Number:	908-475-5412 <b>Fax:</b> 908-475-5873				
E-mail address:	gnorton@oxfordtwpnj.org				

#### 2026 ADOPTED BUDGET RESOLUTION

Warren County - Pequest River Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

WHEREAS, the Annual Budget and Capital Budget/Program for the Warren County - Pequest River Utilities Authority for the fiscal beginning January 01, 2026 and ending December 31, 2026 has been presented for adoption before the governing body of the Warren County - Pequest River Utilities Authority at its open public meeting of December 16, 2025; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$2,780,042.00, Total Appropriations, including any Accumulated Deficit, if any, of \$2,780,042.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$3,000,000.00 and Total Unrestriced Net Position Utilized of \$100,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Warren County - Pequest River Utilities Authority at an open public meeting held on December 16, 2025 that the Annual Budget and Capital Budget/Program of the Warren County - Pequest River Utilities Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

gnorton@oxfordtwpnj.org	December 16, 2025
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Angelo Accetturo				
Laurel Napolitani	X			
Gerad Norton	X			
Joseph Roth	X			
Anne Skoog	X			
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#### 2026 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

#### 2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Warren County - Pequest River Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2026 proposed Annual Budget and make comparison to the Fiscal Year 2025 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

The proposed total 2026 operating budget appropriations are increasing by \$66,719 (2.49%) for a total of \$2,780,042

There are no major increases of 10% or more to any budget catagories in 2026.

Some budget catagories had minor increases of around 2.5% due to inflationary pressures.

Debt service principal payments will increase by \$10,000 (1.5%) and interest payments will decrease by \$6,150 (8.2%). Overall debt service will increase by \$3,850 in 2026.

After three years of rate increases of 5%, we will increase service fees by 2.49% in 2026.

This will raie an additional \$66,719 for a total of \$2,710,042 in service fees.

We will not use any rate stablization funds to balance the operating budget in 2026.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Program.

The local economy continues to slowly recover. There have been several connection fees paid for new housing units in 2025

There has been some interest in commerical development along Route 46 in White Township and resdiential development in Belvidee.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

For the third year in a row, the Authority will not use Unrestricted Net Position to fund the 2026 operating budget. In 2026, service fees and other mscellenous revenues will fully fund operating costs.

We will use \$100,000 of Unrestricted Net Position to fund 2026 capital projects.

#### 2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Warren County - Pequest River Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or shared service payments, pilot

reason for the trar	nsfer (i.e. to balance the County/Municipal Budget, etc.)
No funds were tra	nsferred to the County.
	서는 사용하는 보다는 보다는 것이 되었다. 그런 사용을 하는 것이 되었다는 것이 되었다는 것이 되었다는 것이 되었다. 그런
prior year's budge eliminate said def	budget must not reflect an anticipated deficit from 2025 operations. If there exists an accumulated deficit from sets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to ficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit
prior year's budge eliminate said def	ts (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to
prior year's budge eliminate said def reduction plan in	ets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to icit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

#### 2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Warren County - Pequest River Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

Answer the question below using the space provided.

has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in rate structure, if applicable. (If no changes to fees or rates, indicate answer as "Rates Are Staying The Same".  The rates for 2026 will be approved at our public hearing on December 16, 2025. We will forward a copy of the approving resolution when adopted.	<b>6.</b> Attach in FAST a schedule of the Authority's existing rate structure (connection				
Explain any proposed changes in the rate structure and attach the resolution approving the change in rate structure, <u>if applicable</u> . (If no changes to fees or rates, indicate answer as " <u>Rates Are Staying The Same</u> ".  The rates for 2026 will be approved at our public hearing on December 16, 2025. We will forward a copy of the approving	has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year.				
changes to fees or rates, indicate answer as "Rates Are Staying The Same".  The rates for 2026 will be approved at our public hearing on December 16, 2025. We will forward a copy of the approving	Explain any proposed changes in the rate structure and attach the resolution appro	ving the change in rate structure, if applicable. (If no			
The rates for 2026 will be approved at our public hearing on December 16, 2025. We will forward a copy of the approving					
resolution when adopted.		We will forward a copy of the approving			
	resolution when adopted.				
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## AUTHORITY CONTACT INFORMATION FISCAL YEAR 2026

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority:	Warren County - Pequest	River Utilities Aut	hority					
Federal ID Number:	22-2235427							
Address:	199 Foul Rift Road							
City, State, Zip:	Belvidere		NJ	07823				
Phone: (ext.)	908-475-5412	Fax:	908-475	5-5873				
Preparer's Name:	Kim Francisco, CFO							
Preparer's Address:	199 Foul Rift Road							
City, State, Zip:	Belvidere		NJ	07823				
Phone: (ext.)	908-475-6540	Fax:	908-475	5-6554				
E-mail:	kfrancisco@co.warren.nj.us							
Chief Executive Officer*	John Inscho, Executive Dire	ector						
*Or person who performs these functi	ons under another title.							
Phone: (ext.)	908-475-5412 Fax: 908-475-5873							
E-mail:	John.Inscho@comcast.net							
Chief Financial Officer*	Kim Francisco, CFO							
*Or person who performs these functi								
Phone: (ext.)	908-475-6540	Fax:						
E-mail:								
Name of Auditor:	Man Lee,Partner							
Name of Firm:	Nisivoccia LLP							
Address:	200 Valley Road Suite 300							
City, State, Zip:	Mt. Arlingon,		NJ	07823				
Phone: (ext.)	973-328-1825	Fax:	973-328	3-1825				
E-mail:	mlee@nisivoccia.com							

#### **AUTHORITY INFORMATIONAL QUESTIONNAIRE**

#### Warren County - Pequest River Utilities Authority

#### FISCAL YEAR: January 01, 2026 to December 31, 2026

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	8	
2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:	\$ 49	0,412.43
3. Provide the number of regular voting members of the governing body:	5	(5 or 7 per State statute, possibly more for regional authorities)
4. Provide the number of alternate voting members of the governing body:	0	(Maximum is 2)
5. Regional Authorities Only - Did all individuals that were required to file a Financial because of their relationship with the Authority file the form as required? Check to see if individuals filed their FDS on the FDS webpage: <a href="https://www.nj.gov/dd">https://www.nj.gov/dd</a> If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	Yes ca/divisions/dlgs/r	esources/fds.html.
6. Does the Authority have any amounts receivable from current or former commission compensated employee?  If "yes", provide a list of those individuals, their position, the amount receivable, and a	No	
7. Was the Authority a party to a business transaction with one of the following parties a. A current or former commissioner, officer, key employee, or highest compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current or former commissioner, officer, key employee, or for family member thereof) was an officer or direct or indirect owner?  If the answer to any of the above is "yes", provide a description of the transaction included employee, or highest compensated employee (or family member thereof) of the Author the individual or family member; the amount paid; and whether the transaction was	d employee?  highest compensate  ighest compensate  uding the name of  thority; the name of	ed employee  No  The commissioner, officer, of the entity and relationship
8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?  *A personal benefit contract is generally any life insurance, annuity, or endowment contract the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate the	the transferor.	

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Warren County - Pequest River Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

10. Did the Authority pay for meals or catering during the current fiscal year? If "yes", provide a detailed list of all meals and/or catering invoices for the current y and provide an explanation for each expenditure listed.	fiscal year
11. Did the Authority pay for travel expenses for any employee of individual listed of If "yes", provide a detailed list of all travel expenses for the current fiscal year and p	n Page N-4? No
<ul> <li>12. Did the Authority provide any of the following to or for a person listed on Page 1 a. First class or charter travel</li> <li>b. Travel for companions</li> <li>c. Tax indemnification and gross-up payments</li> <li>d. Discretionary spending account</li> <li>e. Housing allowance or residence for personal use</li> <li>f. Payments for business use of personal residence</li> <li>g. Vehicle/auto allowance or vehicle for personal use</li> <li>h. Health or social club dues or initiation fees</li> <li>i. Personal services (i.e. maid, chauffeur, chef)</li> <li>If the answer to any of the above is "yes", provide a description of the transaction in and the amount expended.</li> </ul>	No N
13. Did the Authority follow a written policy regarding payment or reimbursement for and/or commissioners during the course of Authority business and does that policy responses through receipts or invoices prior to reimbursement? If "no", attach an explanation of the Authority's process for reimbursing employees (If your authority does not allow for reimbursements, indicate that in answer).	equire substantiation Yes
14. Did the Authority make any payments to current or former commissioners or em If "yes", provide explanation, including amount paid.	ployees for severance or termination?
<b>15.</b> Did the Authority make payments to current or former commissioners or employ the performance of the Authority or that were considered discretionary bonuses? <i>If "yes", provide explanation including amount paid.</i>	rees that were contingent upon No
16. Did the Authority receive any notices from the Department of Environmental Preentity regarding maintenance or repairs required to the Authority's systems to bring twith current regulations and standards that it has not yet taken action to remediate? If "yes", provide explanation as to why the Authority has not yet undertaken the required the Authority's plan to address the conditions identified.	them into compliance

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Warren County - Pequest River Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

7. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or a	
lue to noncompliance with current regulations (i.e. sewer overflow, etc.)?	No
f "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of th	e fine/assessmen

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Warren County - Pequest River Utilities Authority

#### FISCAL YEAR: January 01, 2026 to December 31, 2026

Use the space below to provide clarification for any Questionnaire responses.

The Authority Commissioners us the increases of county non-bargaining employees as a guide in e	establishing Aithority employee salaries.
In addition, the Auhority must also consider the pay rates of similar serwer operations in our area.	Our salaries must be competiive to attract
and retain licensed plant operators.	
가 되었다. 이 등 하나 당시에 한 사람들은 경우를 받고 있다. 이 등을 하는 것이 되었다. 이 등을 하는 것이 되었다. 	
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#### AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS

#### Warren County - Pequest River Utilities Authority

#### FISCAL YEAR: January 01, 2026 to December 31, 2026

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner of officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- **Commissioner**: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
  - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- Highest Compensated Employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Warren County - Pequest River Utilities Authority For the Period January 01, 2026 to December 31, 2026

Name			Position	Reportable Compensation from Authority (W-2/ 1099)	n Authority (W-2/ 1099)		
Laurel Napolitan   Chairwomen   X   5,4000     Joseph Roth   Vice Chair   X   5,470.00     Angelo Acceturo   Trassurer   X   5   4,700.00     Angelo Acceturo   Trassurer   X   5   2,000.00     Anne Stoog   Commissioner   X   5   2,000.00     Anne Stoog   CFO   X   5   12,000.00     Anne Stood   CFO   X   5   82,400.00     Anne Stood   CFO   X   6   8   8   8   8   8     Anne Stood   CFO   X   8   8   8   8   8   8   8     Anne Stood   CFO   X   8   8   8   8   8   8   8   8     Anne Stood   CFO   X   8   8   8   8   8   8   8     Anne Stood   CFO   X   8   8   8   8   8   8   8     Anne Stood   CFO   X   8   8   8   8   8   8   8     Anne Stood   CFO   X   8   8   8   8   8   8   8     Anne Stood   CFO   X   8   8   8   8   8   8   8     Anne Stood   CFO   X   8   8   8   8   8   8   8     Anne Stood   CFO   X   8   8   8   8   8   8   8     Anne Stood   CFO   X   8   8   8   8   8   8   8     Anne Stood   CFO   X   8   8   8   8   8   8   8     Anne Stood   CFO   X   8   8   8   8   8   8   8     Anne Stood   CFO   X   8   8   8   8   8   8   8     Anne Stood   CFO   X   8   8   8			Highest Compensated Key Employed Office	Base Salary/Stipend Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
Vice Chair   X   4,700.00	Chairwom		e r			413,00	\$ 5.813.00
Secretary   X   5   4,700.00     Angelo Accettro   Treasurer   X   5   4,00.00     Anne Stood   Commissioner   X   5   2,800.00     Ann Francisco   CFO   X   5   12,000.00     Ann Inscho   Executive Director   X   5   82,400.00     Ann Inscho   Executi			×			360.00	
Angelo Accetturo Treasurer x 5 2/200.00  Anna Stoog Commissioner x 5 200.00  Anna Stoog Commissioner x 5 200.00  Anna Stoog Commissioner x 5 82,400.00  John Inscho Executive Director x 5 82,400.00  Anna Stoog Commissioner x 5 82,400.00  Anna Stoog Commissioner x 5 82,400.00  Anna Stoog Commissioner x 5 82,400.00			×			360.00	
Anne Skoog Commissioner x 5 2,800.00 Kim Fandsso G-G-O John Inscho Executive Director x 5 82,400.00    S	0		×			360.00	
Kim Francisco         GFO         x         \$ 12,000,00           John Inscho         x         \$ 82,400,00           Account of the control		ner	×			214.00	
John Inscho         Executive Director         x         \$ 82,400,00			X			1 .	\$ 12,000.00
		lirector	X		THE THE PROPERTY OF THE PROPER	6,300.00	\$ 88,700.00
	8						
	6						\$
	10						- \$
	11						\$
	12						- \$
	13						-
	14						
	15						\$
	16						\$
	17						- \$
	18						- \$
	19						- \$
			Post of the contract of the contract of				- \$
	21			er gerie de de la deservació de la companya en la la la companya en la companya en la companya en la companya e			- \$
	22						- \$
	23						- \$
	24						- \$
	25						
	26						\$
	27						\$
	28						\$
	29			4			\$
	30						\$
	31						\$
	32						\$
	33						\$
	34						
	35		ž,			- 1	
Total: \$ 116,700.00 \$ - \$ \$	Total:			116,700.00	\$ .	8,007.00	\$ 124,707.00

Schedule of Health Benefits - Detailed Cost Analysis
Warren County - Pequest River Utilities Authority

Warren County - Pequest River Utilities Authority For the Period: January 01, 2026 to December 31, 2026

If no health benefits, check this box: $\Box$								
	# of Covered Members	Annual Cost		# of Covered				
	(Medical & Rx)	Estimate per	Total Cost	Members	Annual Cost per	-		70
	Proposed Budget	Employee Proposed Budget	Estimate Proposed Budget	(Medical & KX) Current Year	Employee Current Year	Year Cost	\$ Increase (Decrease)	(Decrease)
A stive Employees - Unality Dangite . Applied Fret		opin description = 10, 110						
Single Coverage			1			1	1	
Parent & Child		32,249.16	32,249.16		32,249.16	32,249.16	ı	
Employee & Spouse (or Partner)	2	35,637.52	178,187.60	S	35,637.52	178,187.60	ţ	
Family			•			ı	1	
Employee Cost Sharing Contribution (enter as negative - )		S. Salantin	(52,548.36)			(52,548.36)	1	
Subtotal	9		157,888.40	9		157,888.40	1	
Commissioners - Health Benefits - Annual Cost								
Single Coverage			ı			1	ı	
Parent & Child			1			1	1	-
Employee & Spouse (or Partner)			F			I	. 1	
Family			ı			ı	1	
Employee Cost Sharing Contribution (enter as negative - )		ind-out					•	
Subtotal		skw-v	1			-		
Retirees - Health Benefits - Annual Cost								
Single Coverage		5,555.24	5,555.24		5,555.24	5,555.24	1	
Parent & Child	<b>H</b>	11,111.64	11,111.64		11,111.64	11,111.64	1	
Employee & Spouse (or Partner)		20,232.72	20,232.72		20,232.72	20,232.72	1	
Family			ı				1	
Employee Cost Sharing Contribution (enter as negative - )		Par - Se					1	
Subtotal	3	das aspec t	36,899.60	3		36,899.60	t	
			00 000 000			104 789 00		
GRAND TOTAL	D		194,/88.00	9		134,700.00	1	

Is medical coverage provided by the SHBP (Yes or No)?	No
Is prescription drug coverage provided by the SHBP (Yes or No)?	No

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Warren County - Pequest River Utilities Authority ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather	1		Ϋ́	Vacation lime	5	Compensatory Lime	<u>د</u>	Personal Time		Other		A applicable nems)	us)
Than Each Named Individual)	Gross Days of Accumulated Absence	ar Value of ated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approv Labor Agreeme	E E	Individual Employment Agreement
Matthew Berger	14.00	\$4,458.68	5.00	\$1,592.38									
Directal Borner	140.00	\$15.000.00	5.00	\$1,633,38					Constant of Charles				
Brian Snyder	13.00	\$3,213,60	5.00	\$1,236.00									
							The second secon						
John Wasser	177.00	\$15,000.00	2.00	\$1,652.71									
Suean Wright	43.00	\$8.041.99	5.00	\$935.12									
11000					200						The second second		
			***************************************									100	
												17.00	
													100000000000000000000000000000000000000
							and the second second	State of the State	The second second				
										The second se			
CY INC BOAG SITTS STATCT	387.00	\$45.714.27	25.00	87.049.59	٠	\$0.00		\$0:00		\$0.00	0		

N-6 Accumulated Absence Liability

# **Schedule of Shared Service Agreements**

Warren County - Pequest River Utilities Authority For the Period: January 01, 2026 to December 31, 2026

If no shared services, check this box: Enter the shared service agreements that the

r the shared service agreements t	ter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.	in and identify the amount that is	received/paid for those services.			Amount to be Received by/
Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Effective Date	Agreement End Date	Paid from Authority
			Ang.			
				11 3.1 3.1		
The second secon						
	The second secon					
				3.0		
	The second secon	1888 - 1888 - 1888 - 1888 - 1888 - 1888 - 1888 - 1888 - 1888 - 1888 - 1888 - 1888 - 1888 - 1888 - 1888 - 1888			110	
			**************************************			
		TANK TO SERVICE THE SERVICE TH				
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	Water and the second of the second of the					
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	The second of th	100			:	
		The state of the s				
	State and the state of the stat					

## FISCAL YEAR 2026 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

# SUMMARY

Warren County - Pequest River Utilities Authority For the Period: January 01, 2026 to December 31, 2026

			FY 2026	FY 2026 Proposed Budget	agpng p			-	FY 2025 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted		% Increase (Decrease) Proposed vs. Adopted
	Sewer	Operation #2		Operation Operation Operation #5	Operatio #5	n Operation #6		Total All Operations	Total All Operations	All Operati	All Operations All Operations	erations
REVENUES					-							
Total Operating Revenues	\$ 2,720,042	· •>	❖	, •	<b>\$</b>	<b>ب</b>	. \$ 2,	- \$ 2,720,042	\$ 2,653,323	\$ 66,719	119	2.5%
Total Non-Operating Revenues	000'09	1	1	1		3		000'09	60,000	-	١	
Total Anticipated Revenues	2,780,042	1	1	1		1		2,780,042	2,713,323	66,719	119	2.5%
APPROPRIATIONS												
Total Administration	324,530	1	1	'			ı	324,530	315,237	9,2	9,293	2.9%
Total Cost of Providing Services	1,722,061	,	1	,			. <del>L</del> 1	1,722,061	1,668,485	53,576	929	3.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	664,745	,	'	1		1	1	664,745	654,745	10,000	000	1.5%
Total Operating Appropriations	2,711,336	•	ı	1		ı	- 2,	2,711,336	2,638,467	72,869	698	2.8%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	68,706	1 1	1 1	, ,			1 1	68,706	74,856	(6,1	(6,150) - #DIN	-8.2% #DIV/0!
Total Non-Operating Appropriations	68,706	'	•	•			ı	68,706	74,856	(6,1	(6,150)	-8.2%
Accumulated Deficit	t		1	1		-		1			·I	#DIV/0!
Total Appropriations and Accumulated Deficit	2,780,042	1	3	,		1	- 2,	2,780,042	2,713,323	66,719	179	2.5%
Less: Total Unrestricted Net Position Utilized	1	1	1	t		t	,	1	1		NG#	#DIV/0!
Net Total Appropriations	2,780,042	1	1	1			- 2,	2,780,042	2,713,323	66,719	119	2.5%
ANTICIPATED SURPLUS (DEFICIT)	(0) \$	\$	\$	\$	\$	\$	\$	(0)	- \$	φ.	(0) #DIV	#DIV/0!

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#### Revenue Schedule

Warren County - Pequest River Utilities Authority For the Period: January 01, 2026 to December 31, 2026

\$ Increase

% Increase

				FY 202	?6 Proposed I	Budget			FY 2025 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
						0	0	Total All	Total All Operations	All Operations	All Operations
OPERATING REVENUES		Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations
Service Charges											
Residential		2,604,542	18, 18, 18, 18, 18, 18	Alteria de la comp		A CALL SALES		\$ 2,604,542	\$ 2,540,323	\$ 64,219	2.5%
Business/Commercial		2,001,012						-		-	#DIV/0!
Industrial								-	-	-	#DIV/0!
Intergovernmental		105,500						105,500	103,000	2,500	2.4%
Other		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						-		-	#DIV/0!
Total Service Charge	s	2,710,042	-	-	-	-	-	2,710,042	2,643,323	66,719	2.5%
Connection Fees											
Residential								-	-	-	#DIV/0I
- Business/Commercial								-	-	-	#DIV/OI
Industrial								-	•	-	#DIV/OI
Intergovernmental								-	-	-	#DIV/0!
Other				The second	No. 10 Personal Control of the Contr			-			#DIV/0!
Total Connection Fee	es	-	-	-	-	-		-			#DIV/0!
Parking Fees					w.v			1			
Meters		I HAAAA						*	-	-	#DIV/0!
Permits								-	-		#DIV/0!
Fines/Penalties								-	-	-	#DIV/01
Other			1444.5								#DIV/0!
Total Parking Fees			-			-	-			-	#DIV/OI
Other Operating Revenues	(List)							1			0.00/
White Twp		7,000						7,000	7,000	-	0.0% 0.0%
Russel Reid		3,000						3,000	3,000	-	
								-	-	•	#DIV/0! #DIV/0!
								-	-	•	#DIV/01
								-	-	-	#DIV/01
								-	-	-	
								•	-	-	#DIV/0I #DIV/0I
								-	-	-	#DIV/0I
								-	-	•	#DIV/0!
								-	-	-	#DIV/0!
					w			10,000	10,000		0.0%
Total Other Revenue		10,000	-	-	-			2,720,042	2,653,323	66,719	_
Total Operating R		2,720,042		-	-	-	<del>-</del> -	2,720,042	2,033,323	00,713	- 2.570
NON-OPERATING REVENU											
Other Non-Operating Reve	enues (List)	1 : 7 : 7 : 7				San Indiana	V 255 1V 5 4 4 7	1 .	-		#DIV/0!
1									-	-	#DIV/0!
								_		-	#DIV/01
										-	#DIV/0!
								١.		_	#DIV/0!
									-	-	#DIV/0!
Total Other Non-Ope	orating Povenus		-		-					-	-
Interest on Investments &											
Interest on investments &	Deposits (List)	60,000		ia in a nia alian	io granda yezhoù a		na kajna kajna k	60,000	60,000		0.0%
Penalties		60,000						- 55,550	-	_	#DIV/01
Other		The health						_	-	-	#DIV/01
		60,000		-	-	-		60,000	60,000	-	-
Total Interest	ting Dayanuas	60,000	-	-		-		60,000	60,000		_
Total Non-Operat		\$ 2,780,042						\$ 2,780,042	\$ 2,713,323	\$ 66,719	~
TO THE MITTELFATED REVI	LITULU	2,700,042	Υ	Υ	<u> </u>	т	•	,, -, -			=

#### **Prior Year Adopted Revenue Schedule**

Warren County - Pequest River Utilities Authority

		,	FY	2025 Adopted Bu	dget		
	C	O	Onereties #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES	Sewer	Operation #2	Operation #3	Operation #4	Operation #3	Operation #0	Operations
Service Charges							
Residential	2,540,323						\$ 2,540,323
Business/Commercial							-
Industrial							-
Intergovernmental	103,000						103,000
Other	1.000 1.757/755						-
Total Service Charges	2,643,323	-		-	-	-	2,643,323
Connection Fees	2,043,323						
Residential	1944 (1944)						_
Business/Commercial							_
Industrial							-
							_
Intergovernmental							_
Other				· · · · · · · · · · · · · · · · · · ·			
Total Connection Fees	-	-		-		-	
Parking Fees	F				A second second second		
Meters							-
Permits							-
Fines/Penalties							-
Other			14 14 11 1		\$ 10.00 M		-
Total Parking Fees	-			-			-
Other Operating Revenues (List)	7,000						7,000
							- - - -
							10,000
Total Other Revenue	10,000						2,653,323
Total Operating Revenues	2,653,323			-	-		2,033,323
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)	<del> </del>						1
							_
							-
- [							-
	계 - 기르겠다						-
							-
A MODEL AND A MEDICAL PROPERTY OF THE PROPERTY		1.1	5, N. C.	No. 1 to 1	5.4		<u> </u>
Other Non-Operating Revenues	_		-		<del>-</del>	-	
Interest on Investments & Deposits	·						1
Interest Earned	60,000						60,000
Penalties							
Other		i i i	11.1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Na A	5 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	<u> </u>
Total Interest	60,000						60,000
Total Non-Operating Revenues	60,000	-				-	60,000
	\$ 2,713,323					\$ -	\$ 2,713,323

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#### **Appropriations Schedule**

#### Warren County - Pequest River Utilities Authority For the Period: January 01, 2026 to December 31, 2026

Part									FY 2025 Adopted	\$ Increase (Decrease) Proposed vs.	% Increase (Decrease) Proposed vs.
Sever   Operation   Operatio				FY 20.	26 Proposed	Budget			Budget	Adopted	Adopted
DePart Name Propriet Name		Fa	0	O	O	O	On a westing #C			All Organitans	All Onesekione
Salary & Wages   \$159,403   \$15	ORES ATING ADDRODUATIONS	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations
Salay & Wages   \$159,403   \$159,703   \$1,4570   \$0,405   \$1,507   \$1,507   \$1,007											
Prince   Benefits   98,527   94,777   3,750   4,0%   Total Administration - Personnel   25,939   26,933   8,393   3,40%   249,137   8,393   3,40%   249,137   3,750   6,393   3,40%   249,137   3,750   6,393   3,40%   249,137   3,750   6,393   3,40%   249,137   3,750   6,393   3,40%											
Total Administration - Personnel   257,939   3.4%											
Administration - Other (Istal)	-	· · · · · · · · · · · · · · · · · · ·		***************************************							
Cher Administrative Expenses   66,600   65,700   900   1.4%   1.0%   1		257,930	<del>-</del>		-	-		257,930	249,537	8,393	3.4%
Miscellaneous Administration*				<del>, , , , , , , , , , , , , , , , , , , </del>				i			
Miscellaneous Administration*	Other Administrative Expenses	66,600						66,600	65,700	900	
Miscellaneous Administration*   66,600								-	-	=	
Miscellaneous Administration*   66,600   65,600   65,700   500   1.4     Total Administration   324,530   324,530   315,237   9,293   2.9%     Total Administration   324,530   324,530   315,237   9,293   2.9%     Cost of Providing Services - Presonnel   523,502								-	•	-	
Total Administration - Other Total Administration	;	39,79,79,623						•	-	-	
Total Administration   324,530					<u> </u>	read from the first	s a character to the first			-	#DIV/01
Salary & Wages	Total Administration - Other	66,600	-	<u> </u>	-	-	-	66,600	65,700	900	1.4%
Salay & Wages	Total Administration	324,530	-	<b>-</b>	-	-	-	324,530	315,237	9,293	2.9%
Prince   Personne   78,179   78,585   78,585   78,294   78,179   78,179   78,585   78,294   78,179	Cost of Providing Services - Personnel										
Total COPS - Personnel   781,179   781,79   78	Salary & Wages	523,502						523,502	508,254	15,248	3.0%
Cots of Providing Services - Other (List)	Fringe Benefits	257,677						257,677	250,331	7,346	2.9%
Other - Cost of Providing Service	Total COPS - Personnel	781,179	-	-	-	-	-	781,179	758,585	22,594	3.0%
Miscellaneous COPS*	Cost of Providing Services - Other (List)										
Miscellaneous COPS*	Other - Cost of Providing Service	940,882				A SHARK NAV		940,882	909,900	30,982	3.4%
Miscellaneous COPS*									· •	•	#DIV/0!
Miscellaneous COPS*								-	_	_	-
Miscellaneous COPS*	13.37							_	_		•
Total COPS - Other	Miscellaneous COPS*							_		_	•
Total Cost of Providing Services   1,722,061   1,668,485   53,576   3.2%   Total Principal Payments on Debt Service in Lie of Depreciation   664,745   664,745   10,000   1.5%   Total Operating Appropriations   2,711,336   2,711,336   2,638,467   72,869   2.8%   NON-OPERATING APPROPRIATIONS   2,711,336   2,8%   2,8		940.882			-	-		940 882	909 900	30.982	
Total Principal Payments on Debt Service in Lieu of Depreciation   664,745   654,745   10,000   1.5%   10,00	•		-	-			-				
Comparison   Com		2,122,002					•	2,,,22,002	2,000,400	- 33,370	
Total Operating Appropriations		664 745					_	664 745	654 745	10.000	1 5%
NON-OPERATING APPROPRIATIONS   Contract	•		_		_		_				
Total Interest Payments on Debt   68,706     - 68,706   74,856   (6,150)   -8.2%	, .	2,711,000						2,711,030	2,030,407	72,005	2.070
Comparations & Maintenance Reserve		69 706	_	_	_			69 706	74 956	(6.150)	-0 204
Renewal & Replacement Reserve Municipality/County Appropriation Other Reserves	· · · · · · · · · · · · · · · · · · ·	00,700		And and the second	<u>.</u>	The Northwest		08,700	74,630		
Municipality/County Appropriation	•							-	-	-	•
Other Reserves         68,706         -         68,706         74,856         (6,150)         -8.2%           TOTAL APPROPRIATIONS         2,780,042         -         -         2,780,042         2,713,233         66,719         2.5%           ACCUMULATED DEFICIT         -         -         -         -         -         -         -         DEFICIT         -         -         -         -         -         -         DEFICIT         2,780,042         -         -         -         2,780,042         2,713,323         66,719         2.5%           UNRESTRICTED NET POSITION UTILIZED         -	· ·							-	-	-	-
Total Non-Operating Appropriations   68,706   -   -   -   68,706   74,856   (6,150)   -8.2%								-	-	-	
TOTAL APPROPRIATIONS 2,780,042 2,780,042 2,713,323 66,719 2.5% ACCUMULATED DEFICIT		CO 700			1 - 1 - 1 - 1	1.7.7.		20702	74.000	(0.450)	
ACCUMULATED DEFICIT											
TOTAL APPROPRIATIONS & ACCUMULATED   2,780,042   2,7		2,780,042			*	•	<u>.</u>	2,780,042	2,713,323		
DEFICIT         2,780,042         -         -         -         2,780,042         2,713,323         66,719         2.5%           UNRESTRICTED NET POSITION UTILIZED         Image: Control of the properties	1							-			#017/01
UNRESTRICTED NET POSITION UTILIZED           Municipality/County Appropriation							•				
Municipality/County Appropriation	•	2,780,042	-	-	-	•	-	2,780,042	2,713,323	66,719	2.5%
Other         -         -         #DIV/OI           Total Unrestricted Net Position Utilized         -         -         -         -         #DIV/OI											
Total Unrestricted Net Position Utilized + DIV/OI	, , , , , , , , , , , , , , , , , , , ,			-	-	<del>-</del>	-		-	-	-
TOTAL NET APPROPRIATIONS	•							<u></u>	<u> </u>		
	TOTAL NET APPROPRIATIONS	\$ 2,780,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,780,042	\$ 2,713,323	\$ 66,719	2.5%

<sup>\*</sup> Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 135,566.80 \$ - \$ - \$ - \$ - \$ 135,566.80

### AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Warren County - Pequest River Utilities Authority

For the Period: January 01, 2026 to December 31, 2026

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
						The gray of the Trage
CHEMICALS .	65,000.00					
ELECTRICITY	220,000.00					
EMPLOYEE TRAINING	3,000.00					
ENGINEERING SERVICES	60,000.00					
GASOLINE & NATURAL GAS	10,000.00					
INSURANCE	63,170.00					
LAB TESTING	29,000.00					
PLANT MAINTENANCE	140,000.00	Name of Parish				
MISCELLANEOUS EXPENSE	3,200.00					
PERMITS	20,000.00					
SLUDGE DISPOSAL	155,000.00					
SEWERAGE DISPOSAL	28,500.00					
TELEPHONE & TELECOMMUNICA	12,000.00		process species			
UNIFORMS & SAFETY EQUIPMEN	6,000.00					
VEHICLE REPAIRS	6,000.00					
WATER	250.00					
COMPUTER SERVICES & EQUIP.	18,000.00					
EQUIPT. RENEWAL & REPLACEM	87,762.00	and a complete for the				
CONTINGENT	14,000.00					
TOTAL OPERATING OE	940,882.00					
						regional recognition
						1.771 7 1.78.41
				<u> </u>		
		THE REPORT OF THE REAL PROPERTY.				To the second second
				No. Comprehension of the Compr	A SALES OF BUILDING	

#### **Prior Year Adopted Appropriations Schedule**

Warren County - Pequest River Utilities Authority

			FY	2025 Adopted Bu	dget		
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
Administration - Personnel							
Salary & Wages	\$ 154,760						\$ 154,760
Fringe Benefits	94,777	, , , , , , , , , , , , , , , , , , ,				<u> </u>	94,777
Total Administration - Personnel	249,537			-			249,537
Administration - Other (List)						Tarang managan and an	CE 700
Other Administrative Expenses	65,700						65,700
							-
							-
Miscellaneous Administration*							
Total Administration - Other	65,700		-	e de la companya de	<u> </u>		65,700
Total Administration	315,237						315,237
Cost of Providing Services - Personnel	313,237				-	<u> </u>	313,237
Salary & Wages	508,254					evena ven	508,254
Fringe Benefits	250,331			ardinalani (1908)			250,331
Total COPS - Personnel	758,585	_	-	_	-		758,585
Cost of Providing Services - Other (List)	,						
Other - Cost of Providing Service	909,900						909,900
							· -
							-
<b>发展的。</b>							-
Miscellaneous COPS*					A Control of the		=
Total COPS - Other	909,900	-	-	_	-	-	909,900
<b>Total Cost of Providing Services</b>	1,668,485	-	-	-	-	-	1,668,485
Total Principal Payments on Debt Service in Lieu	J						
of Depreciation	654,745	-	-	-	-	-	654,745
Total Operating Appropriations	2,638,467	-			-	_	2,638,467
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	74,856	-	-		<del>-</del>	-	74,856
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation						the first training and the first	-
Other Reserves	74.056						74.056
Total Non-Operating Appropriations	74,856			-	-		74,856
TOTAL APPROPRIATIONS ACCUMULATED DEFICIT	2,713,323	· -	- 		-	<u>-</u>	2,713,323
						<u>'l</u>	
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,713,323					•	2,713,323
UNRESTRICTED NET POSITION UTILIZED	2,713,323	-		-	<u> </u>		2,713,323
Municipality/County Appropriation	_	***	_	_	_	-	_
Other			2 4 7 14 14 1 1 1				<u>-</u>
Total Unrestricted Net Position Utilized			-	-	-		
TOTAL NET APPROPRIATIONS	\$ 2,713,323	\$ -		<del> </del>	\$ -	\$ -	\$ 2,713,323
	7 27,10,020	Υ	<del>-</del>	r	T	7	+ m,/ 10,020

<sup>\*</sup> Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 131,923.35 \$ - \$ - \$ - \$ - \$ 131,923.35

### AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Warren County - Pequest River Utilities Authority

#### FY 2025 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
				And the second section of the second		
	H. Harrist H. H.					Za population (
CHEMICALS	65,000.00					
ELECTRICITY	210,000.00					
EMPLOYEE TRAINING	3,000.00					
ENGINEERING SERVICES	60,000.00					
FUEL OIL & GAS & NATURAL GAS	10,000.00				per Series and a period	
INSURANCE	54,188.00					
LAB TESTING	29,000.00					
PLANT MAINTENANCE	140,000.00					
MISCELLANEOUS EXPENSE	3,200.00				engerman begins.	
PERMITS	20,000.00					
SLUDGE DISPOSAL	155,000.00	AND STREET				Nijas elena jiga sistinis
SEWERAGE DISPOSAL	28,500.00		Automorphy J. Phys.			
TELEPHONE & TELECOMMUNICATIO	12,000.00				A CHANGE A CONTRACT OF THE SECOND	
UNIFORMS & SAFETY EQUIPMENT	6,000.00					
VEHICLE REPAIRS	3,000.00					The state of the same
WATER	250.00					
CONTRACTED SERVICES - PC Maint.	9,000.00					
EQUIPT. RENEWAL & REPLACEMENT	87,762.00			The National States		
CONTIGENT	14,000.00					
TOTAL OPERATING OE	909,900.00		Service Services			
		Albert State of State	\$11 MARK 11 1		4.55	
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Electric de la Francia de la F						
	212/11/11/2019	And Anna State				
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# Debt Service Schedule - Principal

Warren County - Pequest River Utilities Authority

If Authority has no debt, check this box:

PY 2025 (Adopted   Proposed   P	.2026 2000	1
P Wastewater Trust	ובטנ הפטנ מנטנ פנטנ דנטנ	Thorsofter Outstanding
S VWastewater Trust         \$ 205,000         \$ 215,000         \$ 449,745           DEP&E Fund Loan         664,745         664,745         664,745           Total Principal         -         -         -	TS07 0507 6707 7077	
rincipal 654,745 664,745 rincipal rinci		520,000 \$ 1,900,000 615,012 3,313,482
Total Principal Operation #3  Total Principal Operation #4  Total Principal Operation #5  Total Principal Operation #6	669,745 674,745 684,745 689,745 694,745	1,135,012 5,213,482
Total Principal		
Total Principal		
Total Principal		
Total Principal  Operation #5  Total Principal  Total Principal  Operation #6		1
Total Principal Operation #5  Total Principal Operation #6		
Total Principal Operation #6		
Operation #6		
Total Principal		1135 017 \$ 5,213,487

	Moody's	Fitch	Standard & Poors
Bond Rating			
Year of Last Rating		***************************************	

Page F-6

# **Debt Service Schedule - Interest**

Warren County - Pequest River Utilities Authority

If Authority has no debt, check this box:  $\Box$ 

Sewer  DEP Wastewater Trust  NJDEP&E Fund Loan  Total Interest Payments  Operation #2	FY 2025 (Adopted	FY 2026 (Proposed			2021 Th	To setting to	Total Interest Payments
P Wastewater Trust DEP&E Fund Loan Total Interest Payments	7 2025 (Adopted	(Proposed					'ayments
P Wastewater Trust DEP&E Fund Loan Total Interest Payments	Budget)	Rudget)		2020			Outstanding
P Wastewater Trust DEP&E Fund Loan Total Interest Payments	finagang	(198nna	0707				0
Total Interest Payments Operation #2	74,856	\$ 68,706	\$ 62,256 \$ 55,656 \$	48,906 \$ 41,856 \$	\$ 34,656 \$	46,644 \$	358,680
	74,856	68,706	62,256 55,656	48,906 41,856	34,656	46,644	358,680
							1 1 1 1
Total Interest Payments Operation #3	1	1		1	1	1	1
Total Interest Payments Operation #4	1	1		1	1	;	*
							1 1 1 1
Total Interest Payments Operation #5	1	1		1		1	2
•							1 1 1 1
Total Interest Payments Operation #6	ı	1	1	1	ŧ		
/ # ( )							
Total interest Payments TOTAL INTEREST ALL OPERATIONS	74,856	\$ 68,706		48,906 \$ 41,856	\$ 34,656 \$	46,644 \$	358,680

Page F-7

# **Net Position Reconciliation**

# For the Period: January 01, 2026 to December 31, 2026 Warren County - Pequest River Utilities Authority

#### (303,091)656,490 1,706,099 11,275,686 11,578,777 Operations Total All Operation Operation Operation # FY 2026 Proposed Budget #4 #3 Operation 4 656,490 (303,091) 1,706,099 \$ 11,275,686 11,578,777 Sewer Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1) TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1) Less: Designated for Non-Operating Improvements & Repairs Plus: Estimated Income (Loss) on Current Year Operations (2) Less: Invested in Capital Assets, Net of Related Debt (1) Plus: Accrued Unfunded Pension Liability (1) Less: Restricted for Debt Service Reserve (1) Plus: Other Adjustments (attach schedule) Less: Other Restricted Net Position (1) Less: Designated for Rate Stabilization Total Unrestricted Net Position (1) Less: Other Designated by Resolution

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET		2,059,498	•	•		-	2,059,498
Unrestricted Net Position Utilized to Balance Proposed Budget		•		ı	ı	š	
Unrestricted Net Position Utilized in Proposed Capital Budget		100,000			,	ı	100,000
Appropriation to Municipality/County (3)		r	-	•	ı	,	
Total Unrestricted Net Position Utilized in Proposed Budget		100,000	-	ı	1	1	100,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	٠. ج	\$ 1,959,498 \$	\$ -	\$ -	\$ -	t	- \$ 1,959,498

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(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

135,567 (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, 135,567 \$ Maximum Allowable Appropriation to Municipality/County

including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

#### FISCAL YEAR 2026

### Warren County - Pequest River Utilities Authority (Authority Name)

#### 2026 AUTHORITY CAPITAL BUDGET/PROGRAM

# 2026 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

#### Warren County - Pequest River Utilities Authority

(Authority Name)

#### Fiscal Year: January 01, 2026 to December 31, 2026

Check the box for the applicable statement below:

✓ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of

governing body of the Warren County - Pequest River Utilities Authority, on October 21, 2026.

☐ It is hereby certified that the governing body of the Warren County - Pequest River Utilities
elected <b>NOT</b> to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C.
5:31-2.2, along with the Annual Budget by the governing body of the Warren County - Pequest River
for the following reason(s):

Officer's Signature:	gnorton@oxfordtwpnj.org
Name:	Gerald Norton
Title:	Secretary
	199 Foul Rift Road
Address:	Belvidere, Nj 07823
Phone Number:	908-475-5412
Fax Number:	908-475-5873
E-mail Address:	gnorton@oxfordtwpnj.org

# 2026 CAPITAL BUDGET/PROGRAM MESSAGE

Warren County - Pequest River Utilities Authority

Fiscal Year: January 01, 2026 to December 31, 2026

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the government).	
certain officials, such as planning boards, Construction Code Officials) as to these projects?	Yes
2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?	Yes Yes
	Yes
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?	Yes
4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt Debt Authorizations (example - rate increase).	ot service for the
Future debt authorizations will be paid with modest rate increases and new customers coming into the system Th new hosuing developments in the service area. We did collect a few connection fees in 2025.	ere are duscusions of
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban as defined in the State Development and Redevelopment Plan.	Planning Areas
	Planning Areas
as defined in the State Development and Redevelopment Plan.	lanning Commission-

#### **Proposed Capital Budget**

#### **Warren County - Pequest River Utilities Authority**

For the Period: January 01, 2026 to December 31, 2026

			Fu	nding Sources		
	Estimated Total  Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer					•	
Sludge thickener & potable water system at Belvidere Improvement to Belv pump station Misc. pumps, meters, & valves	\$ - 2,400,000 500,000 100,000	100,000		2,400,000 500,000		
Total	3,000,000	100,000	_	2,900,000		•
Operation #2	1					12 N. A. 12 N. 18 1. 18 1. 18
	- - -					
Total	-	-	-	_	_	-
Operation #3	•					
	- - -					
Total	-		-	-	_	-
Operation #4						
	- - - -					
Total	-	-	-	-	-	-
Operation #5						
	-					
Total	-	-	_	-	t	
Operation #6						
Total	ī		**		-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 3,000,000	\$ 100,000	\$ -	\$ 2,900,000	\$ -	\$ · -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please utilize the additional pages. Input total amount of all projects for the operation on single line and enter "See Additional Pages" instead of project description.

# **Proposed Capital Budget**

#### Warren County - Pequest River Utilities Authority

For the Period: January 01, 2026 to December 31, 2026

			Fu	nding Sources		
•	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
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## **Proposed Capital Budget**

# Warren County - Pequest River Utilities Authority For the Period: January 01, 2026 to December 31, 2026

**Funding Sources** 

			Renewal &	iding Sources		
	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	<b>Capital Grants</b>	Sources
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# Warren County - Pequest River Utilities Authority For the Period: January 01, 2026 to December 31, 2026

Fiscal Year Ending in

	Estimated Total	FY 2026 (Proposed	2027	2028	2029	2030	2031
	Cost	Budget)	2027	2028	2029	2030	2031
Sludge thickener & potable wat	٠ ـ	\$ -[					
system at Belvidere	2,400,000	2,400,000					
Improvement to Belv pump stat		500,000					
Misc. pumps, meters, & valves	800,000	100,000	100,000	150,000	150,000	150,000	150,000
Total	3,700,000	3,000,000	100,000	150,000	150,000	150,000	150,000
Operation #2	3,700,000	3,000,000		150,000			
English Street		_ [	454 2452				
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Total	-		•	-	•		
Operation #3							
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Total			•	-	-	-	-
Operation #4							
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Total	-	_	-	<b>-</b> .	-	**	-
Operation #5							
	-	-					
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	-	_	The Assessment				
Total	-	-	-	-	-	-	-
Operation #6		-					
	-	-					
	-	-					
	-						
Total	_	_	-		-	-	-
TOTAL	\$ 3,700,000	\$ 3,000,000	\$ 100,000	\$ 150,000 \$	150,000	\$ 150,000	\$ 150,000

Warren County - Pequest River Utilities Authority
For the Period: January 01, 2026 to December 31, 2026

Fiscal Year Ending in **Estimated Total** FY 2026 (Proposed **Budget)** 2027 2028 2029 2030 2031 Cost \$

Page CB-4 Detail

TOTAL THIS PAGE ONLY

Warren County - Pequest River Utilities Authority
For the Period: January 01, 2026 to December 31, 2026

Fiscal Year Ending in **Estimated Total** FY 2026 (Proposed 2031 2027 2028 2029 2030 **Budget)** Cost \$ - \$ TOTAL THIS PAGE ONLY

Warren County - Pequest River Utilities Authority
For the Period: January 01, 2026 to December 31, 2026

				Fiscal Year	Ending in		
	Estimated Total Cost	FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031
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Page CB-4 Detail (Totals)

#### **Warren County - Pequest River Utilities Authority**

For the Period: January 01, 2026 to December 31, 2026

				ınding Sources		
			Renewal &			
	<b>Estimated Total</b>	<b>Unrestricted Net</b>	Replacement	Debt		
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Other Sources
Sewer						
	\$ -					
		A DATE OF THE PROPERTY OF				
Total	-	_	_			
Operation #2	• .					
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Total		-	-		_	-
Operation #3						
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Total	•	-			-	_
Operation #4						
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Terrorage and the	-					
Total		_	-			-
Operation #5						
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	<u>-</u>		44 To 10 12 44 THE TO 10 TO			14.00
Total	•	-	-	-	_	
Operation #6	. 1					
	됩 최					
Total	<u> </u>	<u> </u>	_			-
TOTAL	\$ -	\$ -			\$ -	
Total 5 Year Plan per CB-4	\$ 3,700,000	<b>Y</b>	7	7	r	•
		f amount is other than ze	ero verify that are	ierts listed ahove r	match projects list	ed on CB-4
Balance check	(3,/00,000) /	j umount is other than ze	ero, verijy tilat pro	jecis listeu ubove i	naten projects list	Ca On CD T.

## Warren County - Pequest River Utilities Authority

For the Period: January 01, 2026 to December 31, 2026

Funding Sources

			Renewal &	nang oour coo		
	<b>Estimated Total</b>	Unrestricted Net	Replacement	Debt		
	Cost	Position Utilized	Reserve	Authorization	<b>Capital Grants</b>	Other Sources
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#### Warren County - Pequest River Utilities Authority

For the Period: January 01, 2026 to December 31, 2026

**Funding Sources** Renewal & Replacement Debt **Estimated Total Unrestricted Net Authorization Capital Grants Other Sources Position Utilized** Reserve Cost

**TOTAL THIS PAGE ONLY** 

- \$

\$

#### Warren County - Pequest River Utilities Authority

For the Period: January 01, 2026 to December 31, 2026

**Funding Sources** Renewal & Debt **Estimated Total Unrestricted Net** Replacement **Authorization Capital Grants Other Sources** Cost **Position Utilized** Reserve

Page CB-5 Detail (Totals)

**TOTAL ALL DETAIL PAGES** 

\$

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# Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit:  The following is a complete of the followin	Contracting Unit: Warren County - Pequest River Utilities Authority Year Ending: December 31, 2026  The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details place identify each change order by name of the project.	Year Ending:	December 31, 2026 For regulatory details
None None			
For each change order the newspaper notice required If you have not had a cl	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here	ng the change order and an Affidav ere ☑ and certify below.	vit of Publication for
	October 21, 2025	gnorton@oxfordtwpnj.org Clerk/Secretary to the Governing Body	ópo

Appendix to Budget Document